

**TATA AIG LIFE INSURANCE COMPANY LIMITED**  
**SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS**  
**FORM L19- CURRENT LIABILITIES SCHEDULE**

**CURRENT LIABILITIES**

(Rupees in thousand)

	As at March 31, 2007	As at March 31, 2006
Agents' balances	162,969	155,492
Balance due to American International Assurance Company Limited	-	-
Balance due to AIA Information Technology (Guangzhou) Co. Limited	58,614	34,585
Balance due to Tata AIG General Insurance Company Limited	1,549	1,057
Balance due to other insurance companies	-	26,181
Premium received in advance*	185,907	115,662
Unallocated premium**	263,551	187,820
Sundry Creditors	1,197,578	746,923
Claims outstanding	142,122	114,782
Annuities Due	5,528	2,412
Due to Directors/Officers	15	864
Others:	-	-
(a) Due commission	31,360	21,302
(b) Taxes payable ***	47,798	60,411
(c) Service tax liability	2,890	-
(d) Provident fund dues payable	3,652	4,705
(e) Premium refund payable	18,422	4,969
(f) Due to employees	1,766	3,192
(g) Due to Unit Linked Fund	216,596	60,153
(h) Due to Unit Linked Fund-Pensions	136	6,824
<b>TOTAL</b>	<b>2,340,453</b>	<b>1,547,334</b>

\* includes Unit Link Premium received in advance aggregating Rs. 77,271 thousand (Previous Year- Rs. 40,425 thousand)

\*\* includes Unallocated Premium aggregating Rs. 174,337 thousand (Previous Year- Rs. 18,764 thousand) of Unit link Policies

\*\*\* represents Withholding Tax payable